

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 1996 - 2005

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
1996	\$ 1,922,393,780	\$ 712,782,081	\$ 5,831,134,054
1997	2,293,112,747	701,932,500	6,191,858,839
1998	1,863,937,747	960,735,000	6,608,542,290
1999	4,439,955,848	711,366,899	6,883,780,515
2000	3,669,703,029	874,562,819	7,278,158,263
2001	3,950,998,029	1,345,245,000	7,679,115,156
2002	3,111,828,029	1,017,470,000	8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103

Summary of Bond Debt as of June 30, 2005

Various Purpose Bonds	Authorized 06/30/2005	Authorized Unissued 06/30/2005	Outstanding 06/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 06/30/2005
School Building Construction	\$ 290,110,000	\$ 142,698	\$ 186,878,214	\$ 165,000	\$ 11,193,831	\$ 175,849,383
Higher Education	1,218,282,360	630,635,000	408,648,080	108,595,000	13,788,000	503,455,080
Administrative Buildings	114,240,000	4,285,000	92,860,000	13,955,000	2,150,000	104,665,000
General	11,119,955,648	2,221,430,331	6,506,817,984	915,615,000	670,936,145	6,751,496,839
Transportation - MVFT	6,188,035,000	3,087,256,199	2,113,536,136	464,502,666	173,280,001	2,404,758,801
Transportation – Non-MVFT	<u>349,500,000</u>	<u>309,035,000</u>	<u>20,000,000</u>	<u>20,465,000</u>	<u>620,000</u>	<u>39,845,000</u>
Total	\$ 19,280,123,008	\$ 6,252,784,228	\$ 9,328,740,414	\$ 1,523,297,666	\$ 871,967,977	\$ 9,980,070,103